

L.S.C.O. Zoom SC Meeting January 11-2023

Meeting opened by Greg 5pm with the Serenity Prayer welcoming everyone.

In attendance with Greg were Frank, Susan, Dale, Piper, Carolyn, Andrea, Jo, William, Mark, Maria, Connie, Russell, Ron, Caroline, Mike, and Jennifer.

Secretary Report December 14 2022 Read and approved by board vote with corrections.

Treasurers December Financial Report Dale:

United Southern Bank (checking) Beginning Balance \$16,171.21 Ending balance \$13,928.52

Money Market (savings) Beginning Balance \$24,056.46, Ending balance of 12,057.25.

Vanguard (investment) \$16,023.97

Total in accounts \$40,227.67 Ending Balance \$42,009.74

Income: Dec

Group Donations 2,447.82 (YE \$36,840.63)

Private donations \$713.00 (YE 2,960.00)

Sales: \$1,434.00 (YE \$20,612.47)

Other: Transfer \$ 4000.00 (YE \$13337.22)

Events Dec: Gala & Workshop \$4,739.98. (YE \$7,438.04)

Interest on Money Market \$.79 (YE \$7.21)

Interest on investments (Vanguard): \$23.97 (YE 23.97)

Total income: \$13,359.57 (YE \$ 81,219.54)

Net Profit: \$1782.07 (YE \$8385.09)

Expenses: \$11,577.50 (YE \$72,834.45)

Motion to put treasurers report to audit Dale, William seconded and passed for audit by board vote.

Susan reports the office is running smoothly the cashiers are doing a fine job with the sales and customer service.

Old business:

Serenity News needs volunteers still

Christmas gala: income \$6268.48 Expenses \$6132.65 For a profit of \$135.83

New business:

Chris R. Event: lodgings and transportation for Chris R have been taken care of.

There is a need for volunteers:

12th step call list

Events, newsletter, merchandise

Finance committee

Speaker Exchange, tech committee cashiers and as needed back up cashiers

Leesburg Bike Festival will need volunteers to help for setting up, to chair the meetings, merchandise sales and parking lot attendants and clean up.

Budget requests and board approved:

AAWS \$850

Non-Conference literature \$400

Aluminum, Bronze, and color medallions \$375

Office supplies \$450

QB & computer support & emergencies \$250

Greg will get quotes to improve the office lighting to facilitate better work sales experience.

Dale made motion to get quotes for the improved lighting Andrea seconded.

Meeting adjourned at 6:pm with the Lord's Prayer.